

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In re:	§	
	§	
PVH DNA, Inc.	§	Case No. 14-05552 CBL
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NANCY WOLF, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 443,525.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 115,758.25</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 64,531.24</p>	

3) Total gross receipts of \$ 180,289.49 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 180,289.49 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 438,844.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	64,615.24	64,531.24	64,531.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	797.92	7,650.69	7,650.69	7,650.69
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,908,480.50	900,955.81	206,656.37	108,107.56
<b>TOTAL DISBURSEMENTS</b>	\$ 2,348,122.42	\$ 1,973,221.74	\$ 278,838.30	\$ 180,289.49

4) This case was originally filed under chapter 7 on 07/11/2014 . The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/01/2017 By: /s/NANCY WOLF, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1121-000	1,080.00
GENERAL ACCOUNTS RECEIVABLE PARTIALY SECURED UNDER	1121-000	100,000.00
RENO WILSON, INC. LOCATION: ACCTS RECEIVABLE	1121-000	70,000.00
BANK ACCOUNT WF, ACCT#3095; MAIN DEPOSIT ACCT WF,	1129-000	6,656.90
unlisted refunds	1290-000	2,552.59
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 180,289.49</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 BIBBY FINANCIAL 600 TownPark Lane, Suite 450 Kennesaw GA 30144		38,844.00	NA	NA	0.00
	Creditor # : 2 Dan Klobier 101 Colorado St. #908 Austin TX 78701		400,000.00	NA	NA	0.00
000012	C&H WEST MERCHANDISING, INC.	4210-000	NA	1,000,000.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 438,844.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NANCY WOLF, TRUSTEE	2100-000	NA	12,264.47	12,264.47	12,264.47
INTERNATIONAL SURETIES, LTD.	2300-000	NA	21.33	21.33	21.33
RYDERS COMPOUND, INC.	2410-000	NA	33.99	33.99	33.99
Associated Bank	2600-000	NA	470.66	470.66	470.66
FRANCHISE TAX BOARD	2820-000	NA	2,400.00	2,400.00	2,400.00
NRAI SERVICES, INC.	2820-000	NA	245.00	245.00	245.00
NRAI SERVICES, LLC	2820-000	NA	245.00	245.00	245.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NETCHEX, INC.	2990-000	NA	120.30	120.30	120.30
KIRBY, ESQ., DEAN T.	3210-000	NA	34,926.90	34,926.90	34,926.90
KIRBY, ESQ., DEAN T.	3220-000	NA	1,649.23	1,649.23	1,649.23
R. DEAN JOHNSON, CPA	3410-000	NA	11,480.00	11,396.00	11,396.00
R. DEAN JOHNSON, CPA	3420-000	NA	600.36	600.36	600.36
FISCHER AUCTION CO., INC.	3610-000	NA	108.00	108.00	108.00
FISCHER AUCTION CO., INC.	3620-000	NA	50.00	50.00	50.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 64,615.24</b>	<b>\$ 64,531.24</b>	<b>\$ 64,531.24</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 Board of Equalization P.O. Box 942879 Sacramento CA 94279		622.92	NA	NA	0.00
	Creditor # : 2 Illinios Sec of State Department of Business Service Springfield IL 62756		175.00	NA	NA	0.00
000016A	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	NA	2,820.46	2,820.46	2,820.46
000006	FRANCHISE TAX BOARD	5800-000	NA	0.00	0.00	0.00
N/A	FRANCHISE TAX BOARD	5800-000	NA	245.00	245.00	245.00
000019A	ILLINOIS DEPARTMENT OF EMPLOYMENT	5800-000	NA	94.28	94.28	94.28
000018	INTERNAL REVENUE SERVICE	5800-000	NA	1,229.20	1,229.20	1,229.20
000017A	THE OHIO DEPARTMENT OF TAXATION	5800-000	NA	3,261.75	3,261.75	3,261.75
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 797.92</b>	<b>\$ 7,650.69</b>	<b>\$ 7,650.69</b>	<b>\$ 7,650.69</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 Aetna Life Ins. P.O. Box 7247-0213 Philadelphia PA 19170		16,408.30	NA	NA	0.00
	Creditor # : 10 Brian Delatorre 15573 SW 55 Terrace Miami FL 33185		7,501.00	NA	NA	0.00
	Creditor # : 11 Cambell Soup Comp 1 Campbell Pl., Box 45c Arvada CO 8103		52.83	NA	NA	0.00
	Creditor # : 12 Capital Dist Petrovskiy 3/2 27 Moscow		12,140.34	NA	NA	0.00
	Creditor # : 13 Cartoon Network Ent. P.O. Box 533123 Charlotte NC 28290		5,000.00	NA	NA	0.00
	Creditor # : 14 Cavalier Telephone P.O. Box 9001111 Louisville KY 40290		24.70	NA	NA	0.00
	Creditor # : 15 CB4U Creating Business For You AV Amoricas 1501 PISO 20 A Colonial Providencia Guadalajara Mexico 44630		22,086.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 17 Chad Bowers 155 Evergreen Dr. Springboro OH 45066		402.79	NA	NA	0.00
	Creditor # : 18 Chad Foreman 937 Tularosa Lane San Marcos CA 92078		1,913.17	NA	NA	0.00
	Creditor # : 19 Cincinnati Bell P.O. Box 748003 Cincinnati OH 45274		164.15	NA	NA	0.00
	Creditor # : 2 Alex Davis 665 Eddy St. #27 San Francisco CA 94109		2,404.50	NA	NA	0.00
	Creditor # : 20 Cintas P.O. Box 630803 Cincinnati OH 45263		154.76	NA	NA	0.00
	Creditor # : 21 Creative Urethanes 250 Independence Drive Winchester VA 22601		9,306.04	NA	NA	0.00
	Creditor # : 22 Danny Garcia 229 N. Sunrise Rd. Brea CA 92821		5,013.50	NA	NA	0.00
	Creditor # : 23 Daryl Angel 6012 River Terrace Tampa FL 33604		4,500.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 24 Daylight Transport, LLC P.O. Box 93155 Long Beach CA 90809		1,238.91	NA	NA	0.00
	Creditor # : 25 Dayton Power And Light P.O. Box 740598 Cincinnati OH 45274		29.07	NA	NA	0.00
	Creditor # : 26 DNA LLC 1905 ASTON AVE SUITE # 101 Carlsbad CA 92008		2,676.50	NA	NA	0.00
	Creditor # : 28 Donald Jason Dill 7924 Rosewood Ave Los Angeles CA 90048		65.25	NA	NA	0.00
	Creditor # : 29 Dongguan Shide SHoes CompanyLTD No. 1 Tong FU Rd Sangyuan Industries Area Dongchend Dist Guangdong Prov 523119		101,836.87	NA	NA	0.00
	Creditor # : 3 Anthony Van Engelen Inc 81 Cloudrest Aliso Viejo CA 92656		51.00	NA	NA	0.00
	Creditor # : 30 Douglas Street MFG 225 S Aviation Blvd., Ste.300 El Segundo CA 90245		67,301.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 31 Dyrdek Enterprises 2850 Ocean Park Blvd, Ste 300 Santa Monica CA 90405		14,000.00	NA	NA	0.00
	Creditor # : 32 Elvis Presely Enterprises Inc. P.O. Box 2082 Memphis TN 38101		241.76	NA	NA	0.00
	Creditor # : 33 Fedex P.O. Box 7221 Pasadena CA 91109		256.25	NA	NA	0.00
	Creditor # : 34 Fredrick Gall 6012 River Terrace Tampa FL 33604		3,750.00	NA	NA	0.00
	Creditor # : 35 Freeform 8375 Camino Santa Fe #B San Diego CA 92121		8,663.10	NA	NA	0.00
	Creditor # : 36 Gilbert Crocket 1745 N Mariposa Ave. Apt 6 Los Angeles CA 90027		7,500.00	NA	NA	0.00
	Creditor # : 37 Grant Taylor LLC 543 Seminole Ave Atlanta GA 30307		23.00	NA	NA	0.00
	Creditor # : 38 Guru Khalsa 1120 Jackson Blvd.#1 Houston TX 77006		7,898.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 39 GXS, Inc. P.O. Box 640371 Pittsburgh PA 15264		1,800.00	NA	NA	0.00
	Creditor # : 4 Aqua Falls Bottled Water P.O. Box 98 Enon OH 45323		14.70	NA	NA	0.00
	Creditor # : 40 High Speed Productions P.O. Box 884570 San Francisco CA 94188		12,000.00	NA	NA	0.00
	Creditor # : 41 Huizhou Excel Sporting Goods 516221 Huizhou City Guangdong Prov, P.R. China		195.84	NA	NA	0.00
	Creditor # : 42 Hunt Film Works P.O. Box 36067 Los Angeles CA 90036		80.60	NA	NA	0.00
	Creditor # : 43 Hurray Distribution BVBA Pastoor Coplaan 140 Zwijndrecht Boring MD 2070		27,529.75	NA	NA	0.00
	Creditor # : 44 Innovative Lieasure 2658 Griffith Park Blvd. 324 Los Angeles CA 90039		1,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 45 Intl Assoc. Of Skateboard Companies 22431 Antonio Pkwy. B160-412 Rancho Santa Mar CA 92688		2,000.00	NA	NA	0.00
	Creditor # : 46 IPFS Corp P.O. Box 100391 Pasadena CA 91189		5,027.38	NA	NA	0.00
	Creditor # : 47 Jacob Johnson P.O. Box 40956 San Francisco CA 94140		4,500.00	NA	NA	0.00
	Creditor # : 48 Jido & Juniar Inc 6124 Innovation Way Carlsbad CA 92009		6,733.35	NA	NA	0.00
	Creditor # : 49 John Fitzgerald 627 E Cypress Ave Glendora CA 91741		500.00	NA	NA	0.00
	Creditor # : 5 Artestar, LLC 20 West 22nd St, ste 1601 New York NY 10010		8,327.17	NA	NA	0.00
	Creditor # : 51 KBN LLC 10400 SW Ridgview Lane Portland OR 97219		7,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 52 Kerry Getz 130 N Valleybrook Rd Boulder CO 8034		2,662.00	NA	NA	0.00
	Creditor # : 53 Key Bank P.O. Box 790408 Saint Louis MO 63179		3,820.98	NA	NA	0.00
	Creditor # : 54 Marius Syvanen 5270 Caminito Vista Lujo San Diego CA 92130		2,410.00	NA	NA	0.00
	Creditor # : 55 Mark Suciu 1217 Spring Garden St. Apt 506 Philadelphia PA 19123		4,500.00	NA	NA	0.00
	Creditor # : 56 Matt Dewer		199.60	NA	NA	0.00
	Creditor # : 57 Mayer Hoffman Mccann P.C. P.O. Box 503646 San Diego CA 92150		750.00	NA	NA	0.00
	Creditor # : 58 Migueal Valle 1217 Spring Garden St. Philadelphia PA 19123		4,000.00	NA	NA	0.00
	Creditor # : 59 MIKE TAYLOR, INC. 176 FALLBROOK AVE Newbury Park CA 91320		1,179.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 6 AT&T P.O. Box 5080 Carol Stream IL 60197		387.85	NA	NA	0.00
	Creditor # : 60 Mister Misery, Inc. P.O. Box 130146 Carlsbad CA 92013		44.00	NA	NA	0.00
	Creditor # : 61 Montgomery County Environmental P.O. Box 742598 Cincinnati OH 45274		465.61	NA	NA	0.00
	Creditor # : 62 National Registered Agents Inc. 2875 Michelle Drive #100 Irvine CA 92606		27.08	NA	NA	0.00
	Creditor # : 63 Oliver Barton 383 Westminster Ave Los Angeles CA 90020		500.00	NA	NA	0.00
	Creditor # : 64 Ozar LLC P.O. Box 340782 Sacramento CA 95834		6,000.00	NA	NA	0.00
	Creditor # : 65 Paylocity P.O. Box 87844 Carol Stream IL 60188		220.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 66 PGI Enterprises Inc 1000 Beacher St San Leandro CA 94577		308.25	NA	NA	0.00
	Creditor # : 67 PS Stix Inc P.O. Box 12590 Costa Mesa CA 92627		11,353.75	NA	NA	0.00
	Creditor # : 68 Real Art Design Group, Inc. 520 East First Street Dayton OH 45402		431.25	NA	NA	0.00
	Creditor # : 69 Reddy Wu 802 Bld 3 Meiyuhuating Xinjie Huadu District, Guangdong Povinc		2,371.00	NA	NA	0.00
	Creditor # : 7 Austyn Gillette 6012 River Terrace Tampa FL 33604		474.00	NA	NA	0.00
	Creditor # : 70 Reel Picture Production 5330 East gate Mall San Diego CA 92121		2,456.20	NA	NA	0.00
	Creditor # : 72 Shammam Consulting Services 2305 Vlahalla View Drive El Cajon CA 92019		9,654.23	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 73 Samador SA Distribution San Martin 2481, 11.800 Montevideo		25,468.10	NA	NA	0.00
	Creditor # : 75 Source Interlonk Media P.O. Box 933852 Atlanta GA 31193		18,388.00	NA	NA	0.00
	Creditor # : 76 Staples Advantage P.O. Box 83689 Chicago IL 60696		21.59	NA	NA	0.00
	Creditor # : 77 Stefan Janoski 6012 River Terrace Tampa FL 33604		6,750.00	NA	NA	0.00
	Creditor # : 79 The Hartford P.O. Box 660916 Dallas TX 75266		5,437.49	NA	NA	0.00
	Creditor # : 8 Backwoods Properties, LLC 2947 Boulder Ave Dayton OH 45414		1,900.00	NA	NA	0.00
	Creditor # : 80 The Skateboard Mah 2647 Gateway Rd. Ste 105 PMB Carlsbad CA 92009		2,000.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 81 Tigers Int Logistics Shannonweg 72-74 3197 LH, Rotterdam-Botlek, Netherlands		50,918.00	NA	NA	0.00
	Creditor # : 82 Time Warner Cable P.O. Box 1060 Carol Stream IL 60132		585.54	NA	NA	0.00
	Creditor # : 84 TYCO Integrated Sec. P.O. Box 37196 Pittsburgh PA 15250		173.14	NA	NA	0.00
	Creditor # : 85 Tyler Bledsoe 1765 Longview Way Salem OR 97304		4,500.00	NA	NA	0.00
	Creditor # : 86 UPS P.O. Box 894820 Los Angeles CA 90189		542.12	NA	NA	0.00
	Creditor # : 87 UPS Supply 28013 Network Place Chicago IL 60673		894.31	NA	NA	0.00
	Creditor # : 88 Vectren Energy Delivery P.O. Box 6262 Indianapolis IN 46206		386.78	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 89 Vibrahm USA 9 DamonmillSq. Ste H3 Harrisburg PA 1742		150.00	NA	NA	0.00
	Creditor # : 90 Woodsist Rescords 362 Buttermilk Falls Rd Warwick NY 10990		1,999.50	NA	NA	0.00
	Creditor # : 91 YRC Freight P.O. Box 100129 Pasadena CA 91189		968.63	NA	NA	0.00
000010	BBS MANUFACTURING, INC.	7100-000	116,323.02	94,595.94	94,595.94	49,485.70
000002	CBIZ MHM, LLC	7100-000	868.75	868.75	868.75	454.47
000013	CORPORACION DEPORTES EXTREMOS, C.A.	7100-000	NA	54,043.86	0.00	0.00
000016B	DEPARTMENT, EMPLOYMENT DEVELOPMENT	7100-000	NA	869.98	869.98	455.11
000015	DNA LLC	7100-000	936,077.00	31,306.00	0.00	0.00
000003	GE CAPITAL C/O BILL KILBURG	7100-000	NA	53,909.81	0.00	0.00
000009	GLOBE/DWINDLE/DOUGL AS STREET MFG/OS	7100-000	NA	71,484.62	71,484.62	37,395.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000019B	ILLINOIS DEPARTMENT OF	7100-000	NA	50.00	50.00	26.16
000005	JUSTIN ALBERT	7100-000	1,900.00	1,900.00	1,900.00	993.94
000017B	OHIO DEPARTMENT OF TAXATION	7100-000	NA	407.08	407.08	212.95
000011	RENO WILSON, INC.	7100-000	NA	0.00	0.00	0.00
000001	RYDERZ COMPOUND, INC	7100-000	159,124.00	159,124.00	0.00	0.00
000008	SOLOMON WARD SEIDENWURM & SMITH, LL	7100-000	332.90	37,321.27	36,480.00	19,083.68
000004	SRH PRODUCTIONS, INC.	7100-000	NA	113,768.50	0.00	0.00
000014	STRADLING YOCCA CARLSON & RAUT	7100-000	3,744.70	31,306.00	0.00	0.00
000007	TRENWITH MANAGEMENT, INC.	7100-000	135,000.00	250,000.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 1,908,480.50</b>	<b>\$ 900,955.81</b>	<b>\$ 206,656.37</b>	<b>\$ 108,107.56</b>

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 1  
Exhibit 8Case No: 14-05552 CBL Judge: HON. CHRISTOPHER B. LATHAM  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/14 (f)  
341(a) Meeting Date: 08/11/14  
Claims Bar Date: 11/17/14

For Period Ending: 02/01/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT WF, ACCT#3095; MAIN DEPOSIT ACCT WF, Bank Account WF, Acct#3095; Main Deposit Acct WF, Acct#4309: Deposit WF, Acct#4291: Payroll Location: In debtor's possession	500.00	6,656.90		6,656.90	FA
2. GENERAL ACCOUNTS RECEIVABLE PARTIALY SECURED UNDER General Accounts Recievable Partialy secured under factoring agreement Location: With BIBBY FINANCIAL Factoring Agreement - SETTLEMENT OF CLAIM PENDING FOR \$100,000.00, MUTUAL RELEASES AND ASSIGNMENT OF APPARENT UNCOLLECTABLE CLAIMS TO BIBBY(APPROX. FACE VALUE OF \$10,000)	312,000.00	100,000.00		100,000.00	FA
3. PACIFIC VECTOR HOLDINGS, INC. ACCT. RECEIVABLE AS AMENDED - Pacific Vector Holdings, Inc. Location: Accounts Receivable - NOTE: PACIFIC VECTOR HOLDINGS, INC. IS IN BANKRUPTCY IN TORONTO, CANADA - @ 3/28/16 NO ASSETS HAVE BEEN RECOVERED AND NONE ARE EXPECTED - ABANDON CLAIM AT CLOSE OF CASE OR LEAVE UNADMINISTERED - NOTE: CONFIRMATION OF RECEIPT OF CLAIM CONFIRMED BY TRUSTEE IN CANADA - TRUSTEE IN CANADA STATED NO FUNDS AVAILABLE FOR DIST. IN THE CANADIAN CASE - NOTICE FROM CANADIAN TRUSTEE IN PREP FOR CASE CLOSING - CANADIAN CASE INSOLVENT AS TO ADMIN CLAIMS - NO VALUE TO ESTATE - ABANDONED AT CLOSE	141,525.00	0.00		0.00	FA
4. RENO WILSON, INC. LOCATION: ACCTS RECEIVABLE Reno Wilson, Inc. Location: Accounts receivable - CLAIM FILED IN RENO WILSON BANKRUPTCY - RENO WILSON TRUSTEE OBJECTING TO THE CLAIM - CLAIM PENDING SETTLEMENT	140,724.00	70,000.00		70,000.00	FA

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8Case No: 14-05552 CBL Judge: HON. CHRISTOPHER B. LATHAM  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/14 (f)  
341(a) Meeting Date: 08/11/14  
Claims Bar Date: 11/17/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
FOR \$70,000.00 (APPROVED IN RENO WILSON CASE - PENDING RUNNING OF NOIA IN INSTANT CASE - ORDER SETTLING CLAIM FOR \$70,000 ENT. 4/29/16 DOC #73 - AMENDED CLAIM THEREON FILED IN RENO WILSON CASE 5/3/16					
5. 2 DISPLAY CASES, FOR TRADE SHOWS LOCATION: IN DEBT 2 Display Cases, for trade shows Location: In debtor's possession - SOLD AT AUCTION SEE ASSET NO. 8	4,000.00	0.00		0.00	FA
6. INVENTORY HELD BY 3RD PARTY, NAMELY TIGERS INTERNA Inventory Held by 3rd Party, namely TIGERS INTERNATIONAL-Netherlands Consists of mainly skateboards and shoes Location: Netherlands; PROPERTY LIQUIDATED BY HOLDER FOR MONTHS OF UNPAID STORAGE CHARGES - COST TO PURSUE AND OFFSETS PROHIBITIVE - ABANDONED FILED 9/21/16 - PROPERTY SUBJECT TO APPARENT WAREHOUSEMAN'S LIENS AND JUDGMENTS IN THE NETHERLANDS WHICH APPEAR TO EXCEED LIQUIDATION VALUE OF INVENTORY - COSTS TO PURSUE PROHIBITIVE LIQUIDATION VALUE OF INVENTORY	298,000.00	0.00	OA	0.00	FA
7. UNLISTED PALLET OF SKATEBOARD PARTS (u) SOLD AT AUCTION SEE ASSET NO. 8	0.00	0.00		0.00	FA
8. AUCTION OF DISPLAY CASES & SKATEBOARD PARTS AUCTION SCHEDULED FOR 9/9/14 - REFERENCE ASSETS NO. 5 & 7  GROSS \$1080.00 LESS COMMISSION \$108.00 LESS EXPENSES \$50.00 = \$922.00 NET TO ESTATE	0.00	1,080.00		1,080.00	FA
9. unlisted refunds (u) collected	0.00	2,552.59		2,552.59	FA

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 3  
Exhibit 8Case No: 14-05552 CBL Judge: HON. CHRISTOPHER B. LATHAM  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/14 (f)  
341(a) Meeting Date: 08/11/14  
Claims Bar Date: 11/17/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$896,749.00	\$180,289.49		\$180,289.49	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	--------------	--	--------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

01/01/17 FINAL DIVIDENDS MAILED

11/23/16 all professionals paid per order and NFR uploaded for service

October 24, 2016, fee app filed

October 23, 2016, TFR/NFR submitted to UST

October 15, 2016 Special Charges Requested

9/23/16 all objections settled

9/9/16 8 of 9 objection to claims orders entered and all receipts received

4/29/16 ORDER SETTling CLAIM IN RENO WILSON FOR \$70,000

4/28/16 order filed & pending entry with Reno Wilson for \$70,000; verbal settlement reached with Bibby for \$100,000  
(trustee's counsel to prepare agreement)

3/31/16 pending settlement negotiations re further asset recovery re Bibby &amp; Reno Wilson

8/3/15 conf. with counsel re remaining issues re claims in related estates, abandonment of assets in Netherlands and

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASESPage: 4  
Exhibit 8

Case No: 14-05552 CBL Judge: HON. CHRISTOPHER B. LATHAM  
Case Name: PVH DNA, Inc.

Trustee Name: NANCY WOLF, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/14 (f)  
341(a) Meeting Date: 08/11/14  
Claims Bar Date: 11/17/14

review of factor documents to see if they show no funds owed the debtor

9/16/14 - 3/31/15 INVESTIGING POSSIBLE RECOVERY OF ASSETS - NOT PROMISSING - AT THIS TIME ESTATE INSOLVENT AS TO ADMIN.

EXPENSES

11/13/14 claims filed in the Ryder and Reno cases

9/20/14 court approved settlement re rent allocation re shared leasehold

9/16/14 CONCLUDED 341(A) - INITIAL REPORT FILED

8/14/14 RDJ appointed as CPA for trustee/estate

CONTINUED FOR FURTHER DOCUMENTS AND ANY CLEAN-UP AMENDMENTS

CONCLUDED INITIAL REPORT FILED

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 12/31/17

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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/14	1	WELLS FARGO BANK, NA POB 5110, MAC N9777-016 SIOUX FALLS, SD 57117-5110	BALANCE FORWARD RECOVER CORP. BANK ACCT #4291	1129-000	249.38		0.00 249.38
08/29/14	1	WELLS FARGO BANK, NA POB 5110,MACN9777-016 SIOUX FALLS, SD 57117-5110	RECOVER BUS. BANK ACCT. #3095	1129-000	1,809.98		2,059.36
08/29/14	1	WELLS FARGO BANK POB 5110, MAC N9777-016 SIOUX FALLS, SD 57117-5110	RECOVER BUS. BANK ACCT. #4309	1129-000	4,597.54		6,656.90
09/15/14	9	IPFS CORPORATION 777 SOUTH FIGUEROA ST. SUITE 300 LOS ANGELES, CA 90017	INSURANCE POLICY REFUND	1290-000	1,174.08		7,830.98
09/29/14	8	FISCHER AUCTION CO. , INC. 1426 N. MAGNOLIA AVENUE EL CAJON, CA 92020 FISCHER AUCTION CO., INC.	NET PROCEEDS OF AUCTION		922.00		8,752.98
			Memo Amount: 1,080.00	1121-000			
			NET PROCEEDS OF AUCTION				
		FISCHER AUCTION CO., INC.	Memo Amount: ( 108.00 )	3610-000			
			AUCTIONEER COMMISSION				
		FISCHER AUCTION CO., INC.	Memo Amount: ( 50.00 )	3620-000			
			AUCTION EXPENSE/ADVERT SHARE				
10/07/14		Associated Bank	BANK SERVICE FEE	2600-000		10.14	8,742.84
10/12/14	010001	RYDERS COMPOUND, INC. c/o Richard Kipperman, Bankruptcy Trustee Corporate Management, Inc PO Box 3010 La Mesa, CA 91944-3010	pro rata portion admin. rent pro rata portion of admin. rent per agreement - see order ent. in Ryders case 9/22/14 based on percentage of gross auction proceeds for each of 3 related case (14-5552; 14-5553 & 14-5554)	2410-000		33.99	8,708.85

Page Subtotals

8,752.98

44.13



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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/04/14	010002	FRANCHISE TAX BOARD STATE OF CALIFORNIA POBOX 942857 SACRAMENTO, CA 94257-0531	ESTIMATED TAX PMNT 2015 FORM 100-ES FORM 100 ES F/Y/E SEPTEMBER 30, 2015 #3609518	2820-000		815.00	7,893.85
11/07/14		Associated Bank	BANK SERVICE FEE	2600-000		12.97	7,880.88
11/17/14	010003	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM BLANKET BOND PREMIUM FOR 11/15/14 - 11/15/15 BOND # 016025040 (LIBERTY MUTUAL INSURANCE CO.)	2300-000		13.42	7,867.46
11/17/14	010004	Netchex, inc. Attention: Vanessa Alexander S&W Payroll Services 1100 N. Causeway Blvd., Ste. 1 Madenville, LA 70471	PMNT YEAR END PAYROLL TAX RETURNS PAYMENT FOR PREPARATION OF YEAR END STATE & FEDERAL PAYROLL TAX RETURNS/W2'S FOR PVH DNA, INC. BY TAX SERVICE HANDLING DEBTOR'S PAYROLL TAX PREPARATION	2990-000		120.30	7,747.16
12/05/14		Associated Bank	BANK SERVICE FEE	2600-000		11.69	7,735.47
01/08/15		Associated Bank	BANK SERVICE FEE	2600-000		11.62	7,723.85
01/16/15	9	THE HARTFORD HARTFORD FIRE INSURANCE COMPANY HARTFORD, CONNECTICUT 06115	INSURANCE REFUND	1290-000	1,378.51		9,102.36
01/30/15	010005	NRAI SERVICES, INC. 160 GREENTREE DRIVE, STE. 101 DOVER, DE 19904	DELAWARE FRANCHISE TAX DELAWARE FRANCHISE TAX YEAR END 12/31/14 INVOICE #IN70008827; STATE ID 5399493	2820-000		245.00	8,857.36
02/06/15		Associated Bank	BANK SERVICE FEE	2600-000		12.28	8,845.08
* 02/27/15	010006	CALIFORNIA SECRETARY OF STATE	FORM SI-250 TAX FORM SI-250 REFERENCE: CA# C3609518	2820-003		25.00	8,820.08

Page Subtotals

1,378.51

1,267.28

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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/15		Associated Bank	BANK SERVICE FEE	2600-000		11.91	8,808.17
04/07/15		Associated Bank	BANK SERVICE FEE	2600-000		13.13	8,795.04
05/07/15		Associated Bank	BANK SERVICE FEE	2600-000		12.69	8,782.35
06/05/15		Associated Bank	BANK SERVICE FEE	2600-000		13.09	8,769.26
06/26/15	010007	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	TRUSTEE BOND INCREASE PREMIUM TRUSTEE BOND INCREASE PREMIUMM LIBERTY MUTUAL INSURANCE COMPANY BOND #016025040	2300-000		2.94	8,766.32
07/07/15		Associated Bank	BANK SERVICE FEE	2600-000		12.65	8,753.67
07/27/15	010008	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND INCREASE BLANKET BOND PAYMENT INCREASE PREMIUM LIBERTY MUTUAL INSURANCE COMPANY BOND # 016025040 TERME 11/15/14 - 11/15/15	2300-000		1.05	8,752.62
08/07/15		Associated Bank	BANK SERVICE FEE	2600-000		13.05	8,739.57
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		13.03	8,726.54
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		12.59	8,713.95
10/09/15	010009	FRANCHISE TAX BOARD STATE OF CALIFORNIA	FORM 1003S FYE 9/30/16 #3609518 TAX PAYMENT FORM 100ES FOR SEPTEMBER 30, 2016 #3609518	2820-000		785.00	7,928.95
11/06/15		Associated Bank	BANK SERVICE FEE	2600-000		12.31	7,916.64
12/07/15		Associated Bank	BANK SERVICE FEE	2600-000		11.43	7,905.21
12/16/15	010010	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	ANNUAL BLANKET BOND PREMIUM ANNUAL CHAPTER 7 BLANKET BOND PREMIUM REGION 15 - SOUTHERN DIST. CALIFORNIA BOND #016067656	2300-000		3.92	7,901.29

Page Subtotals

0.00

918.79

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/15	010011	NRAI SERVICES, LLC 160 GREENTREE DR.. STE. 101 DOVER, DE 19904	DELAWARE FRANCHISE TAX 2015 DELAWARE FRANCHISE TAX 2015 REF: PVH DNA, INC. #5399493-2015 FRANCHISE REPORT	2820-000		245.00	7,656.29
01/08/16		Associated Bank	BANK SERVICE FEE	2600-000		11.79	7,644.50
02/05/16		Associated Bank	BANK SERVICE FEE	2600-000		11.45	7,633.05
03/07/16		Associated Bank	BANK SERVICE FEE	2600-000		10.65	7,622.40
04/07/16		Associated Bank	BANK SERVICE FEE	2600-000		11.37	7,611.03
* 04/27/16	010006	CALIFORNIA SECRETARY OF STATE	FORM SI-250 TAX CHECK RETURNED FROM THE CALIF. SEC. OF STATE UNCASHED - VOIDED	2820-003		-25.00	7,636.03
05/06/16		Associated Bank	BANK SERVICE FEE	2600-000		10.99	7,625.04
06/07/16		Associated Bank	BANK SERVICE FEE	2600-000		11.34	7,613.70
07/08/16		Associated Bank	BANK SERVICE FEE	2600-000		10.95	7,602.75
08/05/16		Associated Bank	BANK SERVICE FEE	2600-000		11.30	7,591.45
09/06/16	2	KIRBY & MCGUINN, APC CLIENT TRUST ACCOUNT 707 BROADWAY, STE. 1750 SAN DIEGO, CA 92101	SETTLEMENT WITH BIBBY	1121-000	100,000.00		107,591.45
09/08/16		REF: BIBBY SETTLEMENT Associated Bank	BANK SERVICE FEE	2600-000		11.29	107,580.16
09/09/16	4	LEONARD J. ACKERMAN, TRUSTEE FOR RENO WILSON, INC. 6977 NAVAJO ROAD, #124 SAN DIEGO, CA 92119	PMNT IN FULL ON CLAIM IN RENO CASE	1121-000	70,000.00		177,580.16
10/07/16		Associated Bank	BANK SERVICE FEE	2600-000		184.95	177,395.21
10/10/16	010012	FRANCHISE TAX BOARD STATE OF CALIFORNIA	FORM 100ES FYE 9/30/17 #3609518 PAYMENT OF FRANCHISE TAX FORM 100ES	2820-000		800.00	176,595.21

Page Subtotals

170,000.00

1,306.08

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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/22/16	010013	POB 942857 SACRAMENTO, CA 94257-0531 R. DEAN JOHNSON, CPA POB 420787 SAN DIEGO, CA 92142	9/30/17 #3609518 FINAL FEES/COSTS CPA FOR TRUSTEE FINAL FEES/COSTS FOR CPA FOR TRUSTEE PER ORDER ENT. 11/22/16 Fees 10,396.00 Expenses 600.36	3410-000 3420-000		10,996.36	165,598.85
11/22/16	010014	KIRBY & MCGUINN ATTN: ROBERTA ROBINSON, ESQ. 707 BROADWAY, SUITE 1750 SAN DIEGO, CA 92101	FINAL FEES/COSTS ATTY FOR TRUSTEE FINAL FEES/COSTS FOR ATTORNEY FOR TRUSTEE PER ORDER ENT. 11/22/16 Fees 34,026.50 Expenses 1,563.43	3210-000 3220-000		35,589.93	130,008.92
11/22/16	010015	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	FINAL COMPENSATION FOR TRUSTEE FIRST AND FINAL COMPENSATION FOR TRUSTEE PER ORDER ENT. 11/22/16	2100-000		12,264.47	117,744.45
11/22/16	010016	KIRBY & MCGUINN ATTN: ROBERTA ROBINSON, ESQ. 707 BROADWAY, SUITE 1750 SAN DIEGO, CA 92101	SUPPLEMENTAL FEES "UP TO" AWARD SUPPLEMENTAL FEES AWARDED "UP TO" \$1000 FOR ACTUAL WORK DONE AFTER FEE APPLICATION FILED PER ORDER ENTERED 11/22/16 Fees 900.40 Expenses 85.80	3210-000 3220-000		986.20	116,758.25
11/23/16	010017	R. DEAN JOHNSON, CPA POB 420787 SAN DIEGO, CA 92142	SUPPLEMENTAL FEES CPA FOR TRUSTEE SUPPLEMENTAL "UP TO" \$1,000 FOR ADDL. SERVICES ACTUALLY PERFORMED AFTER FEE APP PER ORDER ENT. 11/23/16	3410-000		1,000.00	115,758.25
01/01/17	010018	EMPLOYMENT DEVELOPMENT DEPARTMENT BANKRUPTCY GROUP MIC 92E, PO BOX	FINAL BANKRUPTCY DISTRIBUTION	5800-000		2,820.46	112,937.79

Page Subtotals 0.00 63,657.42

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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/01/17	010019	826880 SACRAMENTO, CA 95814 THE OHIO DEPARTMENT OF TAXATION ATTORNEY GENERAL OF THE STATE OF OHIO, COLLECTION ENFORCEMENT 150 E. GAY STREET, 21ST FLOOR COLUMBUS, OH 43215	FINAL BANKRUPTCY DISTRIBUTION	5800-000		3,261.75	109,676.04
01/01/17	010020	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317	FINAL BANKRUPTCY DISTRIBUTION	5800-000		1,229.20	108,446.84
01/01/17	010021	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 SOUTH STATE ST., 10TH FL COLLECTION BK CHICAGO, IL 60603	FINAL BANKRUPTCY DISTRIBUTION	5800-000		94.28	108,352.56
01/01/17	010022	FRANCHISE TAX BOARD STATE OF DELAWARE c/o NRAI SERVICES, LLC 160 GREENTREE DR., STE 101 DOVER, DE 19904	FINAL BANKRUPTCY DISTRIBUTION	5800-000		245.00	108,107.56
01/01/17	010023	CBIZ MHM, LLC 10616 SCRIPPS SUMMIT COURT, SUITE 100 SAN DIEGO, CA 92131	FINAL BANKRUPTCY DISTRIBUTION	7100-000		454.47	107,653.09
01/01/17	010024	JUSTIN ALBERT 2761 23 RD ST. SAN FRANCISCO, CA 94110	FINAL BANKRUPTCY DISTRIBUTION	7100-000		993.94	106,659.15
01/01/17	010025	SOLOMON WARD SEIDENWURM & SMITH, LLP ATTN: MICHAEL D. BRESLAUER, ESQ. 401 B STREET, SUITE 1200	FINAL BANKRUPTCY DISTRIBUTION	7100-000		19,083.68	87,575.47

Page Subtotals

0.00

25,362.32

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FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7  
Exhibit 9Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking AccountTaxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17Blanket Bond (per case limit): \$ 100,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/01/17	010026	SAN DIEGO, CA 92101 GLOBE/DWINDLE/DOUGLAS STREET MFG/OSTA 225 SOUTH AVIATION BLVD EL SEGUNDO, CA 90245	FINAL BANKRUPTCY DISTRIBUTION	7100-000		37,395.55	50,179.92
01/01/17	010027	BBS MANUFACTURING, INC. 1905 DIAMOND ST. SAN MARCOS, CA 92078	FINAL BANKRUPTCY DISTRIBUTION	7100-000		49,485.70	694.22
01/01/17	010028	EMPLOYMENT DEVELOPMENT DEPARTMENT BANKRUPTCY GROUP MIC 92E POB 826880 SACRAMENTO, CA 94280-0001	FINAL BANKRUPTCY DISTRIBUTION	7100-000		455.11	239.11
01/01/17	010029	OHIO DEPARTMENT OF TAXATION ATTORNEY GENERAL OF THE STATE OF OHIO COLLECTION ENFORCEMENT 150 E. GAY STREET, 21ST FLOOR COLUMBUS, OH 43216	FINAL BANKRUPTCY DISTRIBUTION	7100-000		212.95	26.16
01/01/17	010030	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 33 SOUTH STATE ST., 10TH FL, COLL. BK CHICAGO, ILLINOIS 60603	FINAL BANKRUPTCY DISTRIBUTION	7100-000		26.16	0.00

Page Subtotals 0.00 87,575.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-05552 -CBL  
Case Name: PVH DNA, Inc.

Trustee Name: NANCY WOLF, TRUSTEE  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*5924 Checking Account

Taxpayer ID No: \*\*\*\*\*7386  
For Period Ending: 02/01/17

Blanket Bond (per case limit): \$ 100,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 1,080.00	COLUMN TOTALS		180,131.49	180,131.49	0.00
		Memo Allocation Disbursements: 158.00	Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		180,131.49	180,131.49	
		Memo Allocation Net: 922.00	Less: Payments to Debtors			0.00	
			Net		180,131.49	180,131.49	
						NET	ACCOUNT
		Total Allocation Receipts: 1,080.00	TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements: 158.00	Checking Account - *****5924		180,131.49	180,131.49	0.00
					-----	-----	-----
		Total Memo Allocation Net: 922.00			180,131.49	180,131.49	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals	0.00	0.00
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Ver: 19.06c